

ABSTRACT

Darussalam Tour Umrah Haji is one of the service companies engaged in the provision, management services and transportation facilities of Umrah Haji. One of the main things related to the recording of finances and transactions that become the company's business processes is the management of the installment receipts from each customer. The absence of recording the installment value received with the nominal exchange rate is caused by changes in the exchange rate in each transaction that can not be planned and controlled. So, if the installment transaction is recorded, it will make the company appear to experience fluctuations in earnings that are uncertain and very unrealistic. Based on these problems, the company needs an application that can manage the installment by using the method of recording foreign currency translation and the history of the exchange rate considering the exchange rate prevailing at the time of the transaction. In addition, the company also needs an application that can analyze the percentage of customer repayment fulfillment for each value of the package sold and the imposition of other costs associated with the use of Umrah services and services.

Keywords: Translation Currency, Historical exchange rates